

NOTE

This Microfiche meets the quality requirements of the American National Standard for Microfiche of Documents (ANSI PH5.9-1975). However, because of imperfections in the document from which it was made, it contains images that are illegible or difficult to read. The source document for this microfiche is the best copy that could be obtained prior to filming.

**CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS—SEPTEMBER 1, 1990**

COMMUNICATION

FROM

**THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET**

TRANSMITTING

**THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF SEPTEMBER 1, 1990, PURSUANT TO 2
U.S.C. 685(e)**



**SEPTEMBER 12, 1990.—Referred to the Committee on Appropriations and
ordered to be printed**

U.S. GOVERNMENT PRINTING OFFICE

39-012

WASHINGTON : 1990

H180-39.



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

September 10, 1990

Honorable Thomas S. Foley
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is also being transmitted to the Senate and will be published in the Federal Register.

Respectfully yours,

Richard G. Darman
Director

Enclosure

SIMILAR LETTER SENT TO THE PRESIDENT OF THE SENATE

(III)

**CUMULATIVE REPORT ON
RESCISSIONS AND DEFERRALS**

September 1, 1990

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for this fiscal year for which, as of the first day of the month, a special message has been transmitted to Congress.

This report gives the status, as of September 1, 1990, of 28 deferrals and eleven rescission proposals contained in seven special messages for FY 1990. These messages were transmitted to Congress on October 2, 1989, January 29, 1990, February 6, 1990, April 18, 1990, April 23, 1990, June 26, 1990 and June 28, 1990.

Rescissions (Table A and Attachment A)

As of September 1, 1990, eight rescission proposals totalling \$327.4 million were pending before Congress.

Deferrals (Table B and Attachment B)

As of September 1, 1990, \$2,300.5 million in budget authority was being deferred from obligation. Attachment B shows the history and status of each deferral reported during FY 1990.

Information from Special Messages

The special messages containing information on deferrals and rescissions that are covered by this cumulative report are printed in the Federal Register as cited below:

54 FR 41410, Friday, October 6, 1989
55 FR 3860, Monday, February 5, 1990
55 FR 5388, Wednesday, February 14, 1990
55 FR 17364, Tuesday, April 24, 1990
55 FR 18276, Tuesday, May 1, 1990
55 FR 27974, Friday, July 6, 1990
55 FR 28584, Wednesday, July 11, 1990

TABLE A
STATUS OF FY 1990 RESCISSIONS

	<u>Amounts</u> (In millions of dollars)
Rescissions proposed by the President.....	554.3
Accepted by the Congress.....	0
Funding made available.....	-45.1
Funding never withheld.....	-181.8
Pending before the Congress.....	327.4

TABLE B
STATUS OF FY 1990 DEFERRALS

	<u>Amounts</u> (In millions of dollars)
Deferrals proposed by the President.....	11,071.5
Routine Executive releases through September 1, 1990 (OMB/Agency releases of \$8,807.0 million, partly offset by cumulative positive adjustments of \$36.0 million.)	8,771.0
Overtaken by the Congress.....	0
Currently before the Congress.....	2,300.5

Attachments

ATTACHMENT A
Status of FY 1990 Rescissions
(Amounts in thousands of dollars)

As of September 1, 1990 <u>Agency/Bureau/Account</u>	Rescission Number	Amount		Date of Message	Amount Rescinded	Amount Made Available	Date Made Available	Congressional Action
		Previously Considered by Congress	Currently before Congress					
DEPARTMENT OF AGRICULTURE								
Agricultural Research Service Buildings and facilities.....	R90-1	4,075		04-23-90		4,075	06-18-90	
Cooperative State Research Service Buildings and facilities.....	R90-2	41,008		04-23-90		41,008	06-18-90	
DEPARTMENT OF COMMERCE								
Economic Development Administration Economic development assistance program.....	R90-3	181,800		04-23-90		(See note below.)		
DEPARTMENT OF DEFENSE, MILITARY								
Military Construction, Army.....	R90-4		155,745	06-28-90				
Military Construction, Navy.....	R90-5		8,200	06-28-90				
Military Construction, Air Force.....	R90-6		27,290	06-28-90				
Military Construction, Defense Agencies	R90-7		88,119	06-28-90				
Family Housing, Army.....	R90-8		12,884	06-28-90				
Family Housing, Navy.....	R90-9		11,037	06-28-90				
Family Housing, Air Force.....	R90-10		48,020	06-28-90				
Family Housing, Defense Agencies.....	R90-11		300	06-28-90				
TOTAL, RESCISSIONS PROPOSED....		226,883	327,375			45,083		

NOTE: The \$181.8 million proposed for rescission in Rescission Proposal No. 90-3 was never withheld from obligation. Therefore, there was no need to release the funds.

ATTACHMENT B
Status of FY 1990 Deferrals - As of September 1, 1990
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Released(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 9-1-90
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressional Required			
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance Economic support fund.....	D90-1	271,000		10-02-89					
	D90-1A		1,798,079	01-29-90					
	D90-1B		19,631	04-18-90					
	D90-1C		363,950	06-26-90	2,071,694				401,165
Foreign military financing.....	D90-8	4,158,642		01-29-90	4,110,588				48,054
International military education and training.....	D90-9	23,293		01-29-90	23,293				0
DEPARTMENT OF AGRICULTURE									
Forest Service									
Expenses, brush disposal.....	D90-2	188,880		10-02-89	52,728				135,954
Cooperative work.....	D90-3	410,189		10-02-89					
	D90-3A		367,148	01-29-90	322,896		36,000		490,441
DEPARTMENT OF DEFENSE - MILITARY									
Aircraft Procurement, Army.....	D90-10	16,000		02-06-90	16,000				0
Procurement of Ammunition, Army...	D90-11	310,000		02-06-90	310,000				0
Procurement of Ammunition, Army...	D90-12	90,000		02-06-90	90,000				0
Other Procurement, Army.....	D90-13	11,000		02-06-90	11,000				0

ATTACHMENT B
Status of FY 1990 Deferrals - As of September 1, 1990
(Amounts in thousands of dollars)

Agency/Division/Account	Deferral Number	Amounts Transmitted		Date of Message	Released(-)		Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 9-1-90
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congressional Required			
Aircraft Procurement, Navy.....	D90-14	200,000		02-06-90	200,000				0
Weapons Procurement, Navy.....	D90-15	13,900		02-06-90	13,900				0
Shipbuilding and Conversion, Navy..	D90-16	592,398		02-06-90	592,398				0
Shipbuilding and Conversion, Navy..	D90-17	324,800		02-06-90	324,800				0
Aircraft Procurement, Air Force.....	D90-18	181,700		02-06-90	181,700				0
Missile Procurement, Air Force.....	D90-19	131,000		02-06-90	131,000				0
Other Procurement, Air Force.....	D90-20	70,000		02-06-90	70,000				0
National Guard and Reserve									
Equipment, Defense.....	D90-21	40,900		02-06-90	40,900				0
Research, Development, Test and									
Evaluation, Air Force.....	D90-22	100,000		02-06-90	100,000				0
Research, Development, Test and									
Evaluation, Defense Agencies.....	D90-23	21,000		02-06-90	21,000				0
Military Construction, Army.....	D90-24	3,200		02-06-90	3,200				0
Military Construction, Army	D90-25	18,150		02-06-90	18,150				0
Military Construction, Army National									
Guard.....	D90-26	18,301		02-06-90	18,301				0
Military Construction, Air National									
Guard.....	D90-27	38,841		02-06-90	38,841				0
Military Construction, Army Reserve...	D90-28	18,680		02-06-90	18,680				0
DEPARTMENT OF DEFENSE - CIVIL									
Wildlife Conservation, Military									
Reservations									
Wildlife conservation, Defense.....	D90-4	1,047		10-02-89					
	D90-4A		460	04-18-90		47			1,460

ATTACHMENT B
Status of FY 1990 Deferrals - As of September 1, 1990
 (Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted		Date of Message	Releases(-)		Congres- sional Action	Cumulative Adjust- ments (+)	Amount Deferred as of 9-1-90
		Original Request	Subsequent Change (+)		Cumulative OMB/ Agency	Congres- sionally Required			
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
Social Security Administration Limitation on administrative expenses (construction).....	D90-5 D90-5A	7,078		10-02-89 49 04-18-90					7,127
DEPARTMENT OF STATE									
Bureau for Refugee Programs United States emergency refugee and migration assistance fund, executive....	D90-6 D90-6A D90-6B	44		10-02-89 01-29-90 06-26-90		31,950			42,879
DEPARTMENT OF TRANSPORTATION									
Federal Aviation Administration Facilities and equipment (Airport and airway trust fund).....	D90-7 D90-7A	502,361		10-02-89 01-29-90					1,175,425
TOTAL, DEFERRALS.....		7,754,185	3,317,355		8,807,543	0		38,000	2,300,486

The above totals may not add due to rounding.